

CITY OF DURHAM, NORTH CAROLINA

Special Revenue Fund - Transit Investment Fund
 Schedule Of Revenues, Other Financing Source (Use)
 and Changes in Fund Balance Compared with Budget
 For the Fiscal Year Ended June 30, 2003

| | <u>Budget</u> | <u>Activity</u> | Variance Favorable <u>(Unfavorable)</u> |
|---|--------------------|---------------------|---|
| Revenues: | | | |
| Investment Income | \$ 349,079 | \$ 329,116 | \$ (19,963) |
| Other financing source (use) | | | |
| Appropriation from fund balance | 6,948,139 | - | (6,948,139) |
| Transfers to Transit Fund | <u>(7,297,218)</u> | <u>(7,277,255)</u> | <u>19,963</u> |
| Total other financing uses | <u>(349,079)</u> | <u>(7,277,255)</u> | <u>(6,928,176)</u> |
| Excess of revenues, other financing uses over expenditures | \$ <u>-</u> | (6,948,139) | \$ <u>(6,948,139)</u> |
| Fund balance, beginning of year | | <u>10,320,923</u> | |
| Fund balance, end of year | | \$ <u>3,372,784</u> | |